

Data: 23.03.2021 sa 24.05.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tač-Čekk
1	Mayor Hon + allowance	€1,404.48	€1,404.48	DA	PF	Hon ren for March 2021	26.03.21				1100	Bank transfer
2	Salaries	€10,315.95	€10,315.95	DA	PF	Salaries + O/T for March 2021	26.03.21					Bank transfer
3	Commissioner for Inland Revenue	€5,288.80	€5,288.80	DA	PF	FSS + NI for March 2021	15.04.21				1500	Bank transfer
4	Commissioner for Inland Revenue	€3,551.12	€3,551.12	D	PF	FSS + NI for April 2021	24.05.2021				1500	Bank transfer
5	Mayor Hon + allowance	€954.48	€954.48	DA	PF	Hon ren for April 2021	30.04.2021				1100	Bank transfer
6	Salaries	€10,493.10	€10,493.10	DA	PF	Salaries + O/T for April 2021	30.04.2021					Bank transfer
7	Accord Insurance Brokers PCC Ltd	€717.90	€717.90	D	PF	Group Personal Accident 01.04.21-31.03.22	09.04.2021	18465			3030	Bank transfer
8	Accord Insurance Brokers PCC Ltd	€1,816.51	€1,816.51	D	PF	Premises Insurance 01.04.21-31.03.21	09.04.2021	18464			3030	Bank transfer
9	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Professional services Mar' 21	01.04.2021	24			3190	Bank transfer
10	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract Manager service for Apr 2021	01.05.2021	25			3190	Bank transfer
11	Alberta Co Ltd	€12.39	€12.39	D	PF	6 Fire extinguisher inspection	12.05.2021	84805			3400	Bank transfer
12	Alberta Co Ltd	€6.20	€6.20	D	PF	3 Fire extinguisher inspection	14.05.2021	85122			3400	Bank transfer
13	Aleppo Trading Company Ltd	€2,277.40	€2,277.40	D	PF	Landscaping Services	10.04.2021	2341				Bank transfer
14	Alessandro Orazio Pappalardo	€87.50	€87.50	D	PF	Tyre damage refund	21.11.2020				3400	Bank transfer
15	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2021	26.03.2021				1101	Bank transfer
16	ARMS Ltd	€488.78	€488.78	DA	PF	Kunsill Lokali 29.11.20-01.03.21	22.03.2021	31632820			2140	Bank transfer
17	ARMS Ltd	€778.58	€778.58	DA	PF	Tribunal Lokali 03.12.20-23.02.21	22.03.2021	31632822			2140	Bank transfer
18	ARMS Ltd	€228.94	€228.94	DA	PF	Water Reservoir 02.12.20-01.03.21	22.03.2021	31632823			2140	Bank transfer
19	ARMS Ltd	€470.94	€470.94	DA	PF	Il-Barumbara 02.12.20-01.03.21	22.03.2021	31632824			2140	Bank transfer
20	ARMS Ltd	€40.53	€40.53	DA	PF	Centru Arti u Artigjanat 24.01.21-17.03.21	27.03.2021	31670643			2140	Bank transfer
21	Avantech Ltd	€149.54	€149.54	D	PF	Photocopies	23.03.2021	262574			2610	Bank transfer
22	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge April 21	07.04.2021	263053			2331	Bank transfer
23	Avantech Ltd	€134.22	€134.22	D	PF	Photocopies	20.04.2021	263517			2610	Bank transfer
24	Avantech Ltd	€74.51	€74.51	T	PF	Lease charge for May 2021	06.05.2021	264177			2331	Bank transfer
25	Avantech Ltd	€152.47	€152.47	D	PF	Photocopies	20.05.2021	264723			2610	Bank transfer
26	Bitmac Ltd	€191.50	€191.50	D	PF	Road repair bags + delivery	27.04.2021	61492			2311	Bank transfer
27	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	20.05.2021	63282			2311	Bank transfer
28	Calleja Ltd	€681.70	€681.70	D	PF	Lanterns + brackets - Triq Gwiedi	23.03.2021	70089014			7240>005	Bank transfer
	Sub Total c/f	€44,155.05	€44,155.05					IFFIRMATA		IFFIRMATA		
	Total	€44,155.05	€44,155.05					Maria Dolores Abela		Anton Falzon		

Approvati fis-Seduta Nru: 04/21

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IFFIRMATA
Raymond Caruana

IFFIRMATA
Joan Agius (Viči-Sindku)

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23.03.2021 sa 24.05.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
29	Calleja Ltd	€1,626.06	€1,626.06	D	PF	11 Wall bracket lanterns - Triq Habel ix-Xghir	11.05.2021	70090513		7240>005	Bank transfer
30	Christian Caruana	€400.00	€400.00	D	PF	Stage for activities of Zejt iz-Zejtun 2019	29.09.2019	290919		3364	Bank transfer
31	Complete Supplies Ltd	€10.86	€10.86	D	PF	Stationery	16.04.2021	43115		2620	Bank transfer
32	Comsec	€53.10	€53.10	D	PF	PABX reset	23.04.2021	22117		3110	Bank transfer
33	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	Service fee callout	23.03.2021	PR2103-001190		3110	Bank transfer
34	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Service fee callout	23.03.2021	PR2103-001196		3110	Bank transfer
35	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Service fee callout	23.03.2021	PR2103-001199		3110	Bank transfer
36	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Configuration of new network	20.04.2021	PR2104-1267		3110	Bank transfer
37	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Emergency callout IT service	08.06.2020	773		3110	Bank transfer
38	C-Planet IT Solutions Ltd	€106.20	€106.20	D	PF	Service fee call out	19.04.2021	PR-2104-1251		3110	Bank transfer
39	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	Remote desktop configuration + cabling organistaion	21.04.2021	PR2104-1270		3110	Bank transfer
40	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	Check re issues with Streetwyze	28.04.2021	PR2104-1288		3110	Bank transfer
41	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	KVM switch manual reset	28.04.2021	PR2104-1277		3110	Bank transfer
42	Datatrak IT Services	€39.27	€39.27	D	PF	4 Pre-region tickets March 21	31.03.2021	1013693		3650	Bank transfer
43	Datatrak IT Services	€78.49	€78.49	DA	PF	7 pre-region tickets 01.04.201 - 30.04.2021	30.04.2021	1013748		3650	Bank transfer
44	Department of Information	€20.00	€20.00	D	PF	Tenders published 30th Apr 2021	29.04.2021			2940	15146
45	Direct Imaging Ltd	€551.65	€551.65	D	PF	Printing of mugs and usb	18.05.2021	1873		2620	Bank transfer
46	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2021	26.03.2021			1101	Bank Transfer
47	EcoPure Ltd	€188.00	€188.00	D	PF	1 Water dispenser	10.03.2021	863718		2375	Bank transfer
48	Edania Ltd	€401.20	€401.20	T	PF	Accounting Services rendered	06.04.2021	21-033		3160	Bank transfer
49	Emanuel Attard	€603.22	€603.22	D	PF	Irrigation works at Gnien il-Kmandant	17.04.2021	598		3400	Bank transfer
50	Emanuel Attard	€233.10	€233.10	D	PF	Olive tree planting and delivery at Misrah Mikiel Anton Vassalli	11.05.2021	602		3400	Bank transfer
51	Environmental Landscapes Consortium Ltd	€708.00	€708.00	D	PF	Supply of seasonal flowers	27.04.2021	31223		2210	Bank transfer
52	F Caruana Brothers	€12.21	€12.21	D	PF	Utilities	21.04.2021	56799		2210	Bank transfer
53	F Caruana Brothers	€43.70	€43.70	D	PF	Utilities	21.04.2021	56798		2210	Bank transfer
54	F Caruana Brothers	€62.17	€62.17	D	PF	Utilities	22.04.2021	56822		2210	Bank transfer
55	F Caruana Brothers	€61.24	€61.24	D	PF	Utilities	13.04.2021	56675		2210	Bank transfer
56	F Caruana Brothers	€25.25	€25.25	D	PF	Utilities	11.05.2021	57126		2210	Bank transfer
Sub Total c/f		€6,270.12	€6,270.12								
Sub Total b/f		€44,155.05	€44,155.05								
Total		€50,425.17	€50,425.17								

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Anton Falzon

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57	F Caruana Brothers	€146.55	€146.55	D	PF	Utilities	21.05.2021	57313		2210	Bank transfer
58	F Caruana Brothers	€37.76	€37.76	D	PF	Utilities	21.05.2021	57314		2210	Bank transfer
59	F.Caruana Brothers	€92.00	€92.00	D	PF	Utilities	08.04.2021	56593		2210	Bank transfer
60	Fire and Security Engineering	€33.08	€33.08	D	PF	1 first aid box	16.04.2021	14089		2375	Bank transfer
61	Francis Borg	€88.50	€88.50	D	PF	Fuel re-imburement March 2021	31.03.2021	310321		2750	Bank transfer
62	Francis Borg	€150.00	€150.00	D	PF	Fuel re-imb for Apr 2021	07.05.2021			2750	Bank transfer
63	G4S Security Services (Malta) Ltd	€151.04	€151.04	D	PF	Cash collection serv March 2021	31.03.2021	GS027260		2670	Bank transfer
64	G4S Security Services (Malta) Ltd	€188.80	€188.80	D	PF	Cash collection serv Apr 2021	30.04.2021	27468		2670	Bank transfer
65	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2021	26.03.2021			1101	Bank transfer
66	GO plc	€64.10	€64.10	D	PF	PABX Zejtun Local Council March 2021	02.04.2021	73289454		2160	Bank transfer
67	GO plc	€62.89	€62.89	D	PF	Mobile March 2021	02.04.2021	73289468		2160	Bank transfer
68	GO plc	€147.07	€147.07	D	PF	ADSL + Rent (Ghannejja, Kunsill Lokali) for April 21	03.04.2021	73427458		2160	Bank transfer
69	GO plc	€32.08	€32.08	D	PF	ADSL + rent (Artigjanat) for April 21	03.04.2021	73427755		2160	Bank transfer
70	Go Plc	€62.69	€62.69	D	PF	PABX for May 2021	02.05.2021	73726689		2160	Bank transfer
71	Go Plc	€62.30	€62.30	D	PF	Mobile for May 2021	02.05.2021	73726674		2160	Bank transfer
72	Go Plc	€34.32	€34.32	D	PF	ADSL + rent for May 21 (Artigjanat)	03.05.2021	73865998		2160	Bank transfer
73	Go Plc	€147.69	€147.69	D	PF	ADSL + rent for May 21 (Zejtun LC)	03.05.2021	73865699		2160	Bank transfer
74	Grima's Industrial Supplies Ltd	€290.00	€290.00	D	PF	Electric concrete mixer	19.05.2021	170182		2375	15149
75	Happy Paws Charity Organisation	€13.92	€13.92	D	PF	LC care project	20.05.2021	210520-1		3380	Bank transfer
76	Happy Paws Charity Organisation	€10.59	€10.59	D	PF	LC Care project	30.04.2021	210430-1		3380	Bank transfer
77	Happy Paws Charity Organisation	€49.39	€49.39	D	PF	LC Care project	05.05.2021	210505-1		3380	Bank transfer
78	Happy Paws Charity Organisation	€3.50	€3.50	D	PF	LC care project	07.05.2021	210507-1		3380	Bank transfer
79	Happy Paws Charity Organisation	€3.26	€3.26	D	PF	LC Care project	17.05.2021	210518-1		3380	Bank transfer
80	Happy Paws Charity Organisation	€3.50	€3.50	D	PF	LC Care project	17.05.2021	210517-1		3380	Bank transfer
81	Heritage Malta	€865.41	€865.41	D	PF	Services provided in Feb'21	25.03.2021	3268		3190	Bank transfer
Sub Total c/f		€3,220.44	€3,220.44								
Sub Total b/f		€50,425.17	€50,425.17								
Total		€53,645.61	€53,645.61								

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Segretarju Eżekuttiv

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23.03.2021 sa 24.05.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Ċekk
82	Heritage Malta	€409.93	€409.93	D	PF	Service in March 2021	15.04.2021	3302		3190	Bank transfer
83	Heritage Malta	€819.86	€819.86	D	PF	Services for Apr 21	20.05.2021	3378		3190	Bank transfer
84	James Mansueto	€27.30	€27.30	D	PF	Permit refund	29.03.2021	290321		3400	Bank transfer
85	Joan Agius	€680.00	€680.00	DA	PF	Allowance Jan to Mar 2021	26.03.2021			1101	Bank transfer
86	Joan Agius	€14.15	€14.15	D	PF	Re-imb icw Kids Club	21.04.2021			3361	Bank transfer
87	John Abela	€35.00	€35.00	D	PF	Flowers - Kuruna Tifkira tal-Gwerra	04.05.2021	1		3340	Bank transfer
88	John Desira	€270.00	€270.00	D	PF	Water bowsters	24.04.2021	416		3400	15147
89	John Desira	€100.00	€100.00	D	PF	2 water bowsters	07.05.2021	612		3400	15147
90	John Desira	€100.00	€100.00	D	PF	2 water bowsters	14.05.2021	613		3400	15147
91	Justin Vella	€100.00	€100.00	D	PF	Water Transport	13.04.2021	942968		3400	15148
92	Justin Vella	€100.00	€100.00	D	PF	Water transport	20.04.2021	942971		3400	15148
93	Justin Vella	€100.00	€100.00	D	PF	Water bowser	26.04.2021			3400	Bank transfer
94	Justin Vella	€200.00	€200.00	D	PF	4 water bowsters	30.04.2021	942974		3400	Bank transfer
95	Karl Naja	€1,170.00	€1,170.00	D	PF	Sale of wood for Skatepark	23.04.2021	1			Bank transfer
96	Klikk	€325.00	€325.00	D	PF	Full HD TV + wall bracket - LC offices	26.03.2021	56122			Bank transfer
97	Koperattiva Tabelli u Sinjali	€165.20	€165.20	DA	PF	Traffic signs	02.02.2021	27469		2313	Bank transfer
98	Koperattiva Tabelli u Sinjali	€439.43	€439.43	DA	PF	Traffic signs	29.03.2021	27500		2313	Bank transfer
99	Koperattiva Tabelli u Sinjali	€62.77	€62.77	DA	PF	Traffic signs	29.03.2021	27503		2313	Bank transfer
100	Koperattiva Tabelli u Sinjali	€554.89	€554.89	D	PF	Road hump	08.04.2021	27529		2311	Bank transfer
101	Lands Authority	€450.00	€450.00	DA	PF	Rent for Room at Misrah Karlu Diacono	03.05.2021	1882326		2400	15150
102	Leo Ironmongery	€181.35	€181.35	D	PF	Utilities	02.12.2020	2659		2210	Bank transfer
103	Leo Ironmongery	€118.17	€118.17	D	PF	Utilities	12.01.2021	2660		2210	Bank transfer
104	Leo Ironmongery	€49.21	€49.21	D	PF	Utilities	14.01.2021	2661		2210	Bank transfer
105	Leo Ironmongery	€101.97	€101.97	D	PF	Utilities	20.01.2021	2662		2210	Bank transfer
106	Leo Ironmongery	€94.55	€94.55	D	PF	Utilities	05.02.2021	2663		2210	Bank transfer
Sub Total c/f		€6,668.78	€6,668.78								
Sub Total b/f		€53,645.61	€53,645.61								
Total		€60,314.39	€60,314.39								

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107	Leo Ironmongery	€64.22	€64.22	D	PF	Utilities	05.02.2021	2664		2210	Bank transfer
108	Leo Ironmongery	€83.45	€83.45	D	PF	Utilities	18.02.2021	2665		2210	Bank transfer
109	Leo Ironmongery	€167.05	€167.05	D	PF	Utilities	08.03.2021	2666		2210	Bank transfer
110	Leo Ironmongery	€101.31	€101.31	D	PF	Utilities	22.03.2021	2669		2210	Bank transfer
111	Leo Ironmongery	€97.07	€97.07	D	PF	Utilities	15.03.2021	2670		2210	Bank transfer
112	Leo Ironmongery	€118.83	€118.83	D	PF	Utilities	22.03.2021	2671		2210	Bank transfer
113	Lesa	€8.15	€8.15	DA	PF	10% admin fee for March 2021	31.03.2021	310321		3650	Bank transfer
114	M.G.Pulis	€334.20	€334.20	D	PF	Water pump + pipe + fittings	23.04.2021	8121		2210	15151
115	Mario Mallia	€487.01	€487.01	D	PF	6 Road marking paint	18.04.2021			2313	Bank transfer
116	Michael Fenech	€45.00	€45.00	D	PF	Wooden shelves	25.03.2021	388		2375	Bank transfer
117	M-Quip Co Ltd	€59.00	€59.00	D	PF	Works at Zejtun Play ground (wheelchair swing)	26.04.2021	23519		3400	Bank transfer
118	M-Quip Co Ltd	€270.00	€270.00	D	PF	Works at Gnien Brejgu - swing maintenance	27.04.2021	23521		3400	Bank transfer
119	Myriam Marsh	€185.24	€185.24	DA	PF	22hrs librarian services for Mar 2021	31.03.2021	39		2996	Bank transfer
120	Myriam Marsh	€202.08	€202.08	DA	PF	24hrs librarian services for Feb 2021	28.02.2021	38		2996	Bank transfer
121	Myriam Marsh	€235.76	€235.76	D	PF	28hrs librarian services for Apr 2021	30.04.2021	40		2996	Bank transfer
122	Natura Hobbies	€115.50	€115.50	D	PF	Utilities	09.04.2021	101		2210	Bank transfer
123	Natura Hobbies	€13.00	€13.00	D	PF	Utilities	23.03.2021	150		2210	Bank transfer
124	Natura Hobbies	€126.75	€126.75	D	PF	Utilities	14.04.2021	1		2210	Bank transfer
125	Natura Hobbies	€21.00	€21.00	D	PF	Utilities	23.04.2021	2		2620	Bank transfer
126	Natura Hobbies	€27.50	€27.50	D	PF	Utilities	04.05.2021	4		2210	Bank transfer
127	Nexos Street Lighting	€6,296.41	€6,296.41	T	PF	Street lighting maintenance 23.02.21-23.04.21	27.03.2021	1521		3010	Bank transfer
128	Nexos Street Lighting	€6,547.23	€6,547.23	D	PF	Street lighting maintenance	22.12.2020	1507		3010	Bank transfer
129	Outdoor Play and Leisure	€1,050.20	€1,050.20	D	PF	10 dog bins	16.04.2021				Bank transfer
130	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for March 2021	01.04.2021	46		3051	Bank transfer
131	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Apr 2021	01.05.2021	47		3051	Bank transfer
	Sub Total c/f	€25,466.62	€25,466.62								
	Sub Total b/f	€60,314.39	€60,314.39								
	Total	€85,781.01	€85,781.01								

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132	P.D. Security Installations	€71.98	€71.98	D	PF	HDMI Cables	06.04.2021	4968		2330	Bank transfer
133	Paulson	€290.00	€290.00	D	PF	Fridge freezer	31.05.2018	1		2375	Bank transfer
134	Pemix Distributors Ltd	€120.01	€120.01	D	PF	LC care project	09.04.2021	834035		3380	Bank transfer
135	Petnutrition House Ltd	€164.97	€164.97	D	PF	LC care project	12.04.2021	144795		3380	15156
136	Petty Cash	€45.30	€45.30	DA	PF	Petty cash for Mar 2021	31.03.2021			5010	Bank transfer
137	Primavera Caterers Limited	€162.00	€162.00	D	PF	Hospitality	30.03.2021	6643		3340	Bank transfer
138	Projekte	€59,900.28	€29,950.14	T	PF	Embellishment of Misrah Mikiel Anton Vassalli	08.04.2021	12265		7100>003	Bank transfer
139	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2021	26.03.2021			1101	Bank transfer
140	Reuben Mamo	€12.58	€12.58	DA	PF	Fuel re-imbursement February 21, March 21	31.03.2021	310321		2750	Bank transfer
141	Road Technologies Ltd	€96.76	€96.76	D	PF	Road markings	07.05.2021	400818		2314	15152
142	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2021	26.03.2021			1101	Bank transfer
143	Rune Bo Jakobsen	€2,124.00	€2,124.00	D	PF	Architectural Services Sept'19-Sept'20	27.03.2021	003_2021		3130	Bank transfer
144	Rune Bo Jakobsen	€1,664.80	€1,664.80	D	PF	Architectural Services Sept'20-Jan'21	27.03.2021	004_2021		3130	Bank transfer
145	Saliba Bros Ltd	€336.51	€336.51	D	PF	C25 (3/8) P/CYD Del + Delivery	30.03.2021	INV15484		2311	Bank transfer
146	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Refuse collection for Mar 2021	31.03.2021	30		3041	Bank transfer
147	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Mar 2021	31.03.2021	27		3052	Bank transfer
148	Saviour Mifsud	€387.87	€387.87	D	PF	Cleaning of office for Mar 2021	31.03.2021	53		3055	Bank transfer
149	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Refuse collection for Apr 2021	30.04.2021	31		3041	Bank transfer
150	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Urban for Apr 2021	30.04.2021	28		3052	Bank transfer
151	Saviour Mifsud	€514.43	€514.43	D	PF	Cleaning of office for Apr 2021	30.04.2021	54		3055	Bank transfer
152	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2021	26.03.2021			1101	Bank transfer
	Sub Total c/f	€92,509.37	€62,559.23								
	Sub Total b/f	€85,781.01	€85,781.01								
	Total	€178,290.38	€148,340.24								

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Approvati fis-Seduta Nru: 04/21
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23.03.2021 sa 24.05.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
153	Silvan Carabott	€23.60	€23.60	D	PF	Hearts cemetry Jum l-Omm	14.05.2021	663			3340	Bank transfer
154	Silvar Construction & Services Ltd	€141.60	€141.60	T	PF	Tiswija ta' bankina	14.10.2020	22_20			2311	Bank transfer
155	Silvar Construction & Services Ltd	€31,184.95	€31,184.95	T	PF	Works at Misrah Santa Marija	16.04.2021	19_21			7110	Bank transfer
156	Silvar Construction & Services Ltd	€165.20	€165.20	T	PF	Cart away of concrete pieces	13.05.2021	20-21			2311	Bank transfer
157	Smart Office Supplies Ltd	€64.49	€64.49	D	PF	Stationery	20.04.2021	139080			2620	Bank transfer
158	Smart Office Supplies Ltd	€2.36	€2.36	D	PF	Stationery	05.05.2021	139994			2620	Bank transfer
159	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2021	26.03.2021				1101	Bank transfer
160	Sunny Abela	€149.00	€149.00	D	PF	Utilities	26.03.2021	1644			2210	Bank transfer
161	Sunny Abela	€19.40	€19.40	D	PF	Utilities	26.03.2021	1645			2210	Bank transfer
162	Sunny Abela	€64.20	€64.20	D	PF	Utilities	26.03.2021	1646			2210	Bank transfer
163	Tech.mt	€102.51	€102.51	DA	PF	Wifi connection at Zejtun library	12.03.2021	INV0059				Bank transfer
164	Top choice	€219.00	€219.00	D	PF	1 fridge freezer - LC offices					2375	Bank transfer
165	Tramanja Skip Service	€401.20	€401.20	D	PF	Hiring of 4 open skips for Mar21	31.03.2021				3400	15153
166	Tramanja Skip Service	€59.00	€59.00	D	PF	Hiring of 1 skip for Apr 2021	30.04.2021	8074			3400	15153
167	Vet on Wheels Clinic	€141.42	€141.42	D	PF	LC Care project	26.04.2021	1/11776			3380	Bank transfer
168	Vets on Wheels Clinic	€55.00	€55.00	D	PF	LC Care project	08.03.2021	1/10977			3380	Bank transfer
169	Vets on Wheels Clinic	€18.17	€18.17	D	PF	LC Care project	26.03.2021	1/11248			3380	Bank transfer
170	Vets on Wheels Clinic	€15.00	€15.00	D	PF	LC Care project	11.04.2021	1/11427			3380	Bank transfer
171	Vets on Wheels Clinic	€88.81	€88.81	D	PF	LC Care project	14.04.2021	1/11522			3380	Bank transfer
172	Vets on Wheels Clinic	€30.30	€30.30	D	PF	Cat neutering campaign	15.04.2021				3380	Bank transfer
173	Vincent Grixti	€566.40	€566.40	K	PF	Van leasing Jan to Mar 2021	05.05.2021	1			3190	Bank transfer
174	WasteServ Malta Ltd	€3,256.36	€3,256.36	DA	PF	Ghallis Tipping 01.02.21 - 27.02.21	15.03.2021	100634			3040	Bank transfer
Sub Total c/f		€37,247.97	€37,247.97									
Sub Total b/f		€178,290.38	€148,340.24									
Total		€215,538.35	€185,588.21									

Approvati fis-Seduta Nru: 04/21

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23.03.2021 sa 24.05.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tač-Čekk
175	WasteServ Malta Ltd	€1,137.06	€1,137.06	DA	PF	Ghallis Tipping 01.02.21 - 26.02.21	15.03.2021	100578		3040	Bank transfer
176	WasteServ Malta Ltd	€3,580.59	€3,580.59	DA	PF	Maghtab tipping 01.03.21 - 29.03.21	15.04.2021	101050		3040	Bank transfer
177	WasteServ Malta Ltd	€1,490.55	€1,490.55	DA	PF	Maghtab tipping 01.03.21 - 31.03.21	15.04.2021	101006		3040	Bank transfer
178	Wayne Caruana	€300.00	€300.00	D	PF	Drafting and publication of tenders	28.04.2021	012021		3190	Bank transfer
179	WM Environmental Ltd	€4,884.65	€4,884.65	T	PF	Public Gardens for Mar 2021	31.03.2021	29		3061	Bank transfer
180	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Public Gardens for Dec 2020	30.12.2020	26		3061	Bank transfer
181	WM Environmentl Ltd	€4,884.65	€4,884.65	T	PF	Public Gardens for Feb 2021	30.04.2021	30		3061	Bank transfer
182	Żejtun Gal Xlokk Found Measure 19.2	€19,300.00	€19,300.00	DA	PF	Transfer as per email dated 4th May by Mr Azzopardi	07.05.2021	40			Bank transfer
183											
184											
185											
186											
187											
188											
189											
190											
191											
192											
193											
194											
195											
Sub Total c/f		€40,408.74	€40,408.74								
Sub Total b/f		€215,538.35	€185,588.21								
Total		€255,947.09	€225,996.95								

Approvati fis-Seduta Nru: 04/21

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